

**Registration number 06120842**

**Worcester Street Consultancy Limited**

**Directors' report and unaudited financial statements**

**for the period ended 31 March 2011**

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## **Worcester Street Consultancy Limited**

### **Company information**

Directors	S J. Berwick S P Carvell P S Farley C Griffiths H Kerr S J Mann J O Nancarrow G R Wilson J R Woolley
Secretary	C Bateman
Company number	06120842
Registered office	Ramsay House 18 Vera Avenue Grange Park London N21 1RA
Accountants	Ramsay Brown and Partners Ramsay House 18 Vera Avenue Grange Park London N21 1RA
Client reference	W222

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## **Worcester Street Consultancy Limited**

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## **Worcester Street Consultancy Limited**

### **Directors' report for the period ended 31 March 2011**

The directors present their report and the financial statements for the period ended 31 March 2011

#### **Incorporation and commencement of trade**

The company was incorporated on 21 February 2007 as Worcester Street Consultancy Limited. The company commenced trade on 1 November 2010.

#### **Principal activity**

The principal activity of the company is that of medical practice activities.

#### **Directors**

The directors who served during the period are as stated below:

S J Berwick	H Kerr	
S P Carvell	S J Mann	
J D Chaloner	J O Nancarrow	Deceased 13 December 2010
P S Farley	A J Watt	Resigned 31 August 2010
C Griffiths	G R Wilson	
	J R Woolley	Appointed 1 September 2010

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on . . . 8/12/11 . . . and signed on its behalf by



**C. Bateman**  
Secretary

**Worcester Street Consultancy Limited**

**Chartered Accountants' report to the Board of Directors on the  
unaudited financial statements of Worcester Street Consultancy Limited**

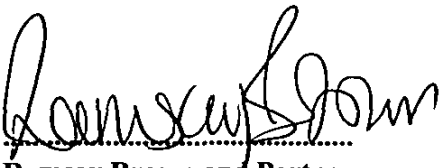
In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet for the period ended 31 March 2011 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements



**Ramsay Brown and Partners**  
**Chartered Accountants**

**Ramsay House**  
**18 Vera Avenue**  
**Grange Park**  
**London**  
**N21 1RA**

Date 28/12/11

**Worcester Street Consultancy Limited**

**Profit and loss account  
for the period ended 31 March 2011**

		<b>Period ended 31/03/11</b>	<b>Year ended 28/02/10</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	15,044	-
Administrative expenses		(10,749)	-
<b>Profit on ordinary activities before taxation</b>		4,295	-
Tax on profit on ordinary activities	<b>4</b>	(591)	-
<b>Profit for the period</b>		3,704	-

**The notes on pages 6 to 8 form an integral part of these financial statements.**

**Worcester Street Consultancy Limited**

**Balance sheet  
as at 31 March 2011**

		31/03/11		28/02/10	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	5		1,479		-
<b>Current assets</b>					
Debtors	6	1,457		100	
Cash at bank and in hand		11,605		-	
		<u>13,062</u>		<u>100</u>	
<b>Creditors: amounts falling due within one year</b>	7	<u>(10,737)</u>		<u>-</u>	
<b>Net current assets</b>			<u>2,325</u>		<u>100</u>
<b>Total assets less current liabilities</b>			<u>3,804</u>		<u>100</u>
<b>Net assets</b>			<u>3,804</u>		<u>100</u>
<b>Capital and reserves</b>					
Called up share capital	8		100		100
Profit and loss account			<u>3,704</u>		<u>-</u>
<b>Shareholders' funds</b>			<u>3,804</u>		<u>100</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 6 to 8 form an integral part of these financial statements.**

**Worcester Street Consultancy Limited**

**Balance sheet (continued)**

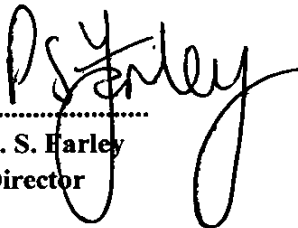
**Directors' statements required by Sections 475(2) and (3)  
for the period ended 31 March 2011**

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 March 2011 ; and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on . 8/12/2011 . . . and signed on its behalf by

  
.....  
P. S. Harley  
Director

**Registration number 06120842**

**The notes on pages 6 to 8 form an integral part of these financial statements.**



## **Worcester Street Consultancy Limited**

### **Notes to the financial statements for the period ended 31 March 2011**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings  
and equipment                      -     15% reducing balance

#### **2. Turnover**

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK

#### **3. Operating profit**

Operating profit is stated after charging

Depreciation and other amounts written off tangible assets

<b>Period ended</b>	<b>Year ended</b>
<b>31/03/11</b>	<b>28/02/10</b>
<b>£</b>	<b>£</b>
261	-

#### **4. Tax on profit on ordinary activities**

##### **Analysis of charge in period**

##### **Current tax**

UK corporation tax at 21.00% (2010 - 21.00%)

<b>Period ended</b>	<b>Year ended</b>
<b>31/03/11</b>	<b>28/02/10</b>
<b>£</b>	<b>£</b>
591	-

**Worcester Street Consultancy Limited**

**Notes to the financial statements  
for the period ended 31 March 2011**

continued

5. Tangible fixed assets	Fixtures, fittings and equipment £	Total £
<b>Cost</b>		
Additions	1,740	1,740
At 31 March 2011	1,740	1,740
<b>Depreciation</b>		
Charge for the period	261	261
At 31 March 2011	261	261
<b>Net book values</b>		
At 31 March 2011	1,479	1,479
At 28 February 2010	-	-
6. Debtors	31/03/11 £	28/02/10 £
Trade debtors	1,357	-
Called up share capital not paid	100	100
	1,457	100
7. Creditors: amounts falling due within one year	31/03/11 £	28/02/10 £
Trade creditors	6,546	-
Corporation tax	591	-
Other creditors	3,000	-
Accruals and deferred income	600	-
	10,737	-

**Worcester Street Consultancy Limited**

**Notes to the financial statements  
for the period ended 31 March 2011**

continued

<b>8. Share capital</b>	<b>31/03/11</b>	<b>28/02/10</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>